

Rpt-ID: RCPESPRJ

Georgia

Date: 01/21/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014
to 01/20/2016

Contract Location:
COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14TH STREET

Time Allowed: 772 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 36.66

District: 3

Area: 02

Contractor:

COLUMBUS CONSOLIDATED GOVERNMENT
P. O. BOX 1340

COLUMBUS GA 31901-1340
Phone: (706)225-3959

Date Let: 01/01/2013
Date Awarded: 12/11/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 11/20/2013
Date Work Began: 02/03/2014
Date Time Stopped: 08/29/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$614,111.09
Original Contract Amount \$614,111.09
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008184.E3000	\$614,111.09	\$614,111.09	\$0.00	100.00%	\$5,712.94

Chief Engineer

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014
to 01/20/2016

Project Number: 0008184.E3000 TE - CONSTRUCTION OF COLUMBUS RIVERWALK
AND 14TH STREET

Federal State Project Number: CSTEE-0008-00(184)

	Total to Date	Prev to Date	This Estimate
Participating	\$491,288.87	\$486,718.52	\$4,570.35
Non-Participating	\$122,822.22	\$121,679.63	\$1,142.59
Total Earnings	\$614,111.09	\$608,398.15	\$5,712.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$614,111.09	\$608,398.15	\$5,712.94
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$614,111.09	\$608,398.15	

Total Payable: **\$5,712.94**

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Contract ID: E30451-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014
to 01/20/2016

Project Number 0008184.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 RIVERWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		614,111.090	608,398.150		
				1.000	5,712.940		
					614,111.090	\$5,712.94	\$614,111.09
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$5,712.94	\$614,111.09
Project Total Amount:						\$5,712.94	\$614,111.09